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Statement of account

		In US Dollars
W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT: BOUCHARD	Account No: Statement Start Date: Statement End Date: Statement Code:	016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22
CAMBRIDGE MA 02140	Statement No:	013 Page 3 of 14
Ledger Value F C. References Cr.	edit / Debit Description Date	Closing Balances Amount

	ACE A	(ACE AFUND	20 2ACE A 4098/A LA WIN	RACE A 4098/A L CGO	CO RACE A 4098/A
	B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B BKAM IL CGO 0BI=HOWT BBI=/TIME/10:39 IMAD: 0705610FGY2C000382	EDWIRE CREDIT 1A: STATE STREET BANK & TRUST 10: W R GRACE & CO - CONN 10: W R GRACE & CONN 10: W R GRACE & CO - CONN 10: W R	137,441.00 FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO BOC: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A CO0016001257 RFB=0/B WACHOVIA WIN BI=/TIME/12:05	1,682,046.21VFEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO VIA: BANK OF AMERICA CHICAGO /071000039 B/O: W.R. GRACE & CO. CAMBRIDGE MA 02140 REF: CHASE NYC/CTR/BNF=W.R. GRACE A RD COMPANY COLUMBIA MD 21044-4098/A C-000016001257 RFB=0/B BKAM IL CGO OBI=HOWT BBI=/TIME/11:07 CMAD: 0706610FGY2C000309	VEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO /053100494 B/O: W R GRACE & CO COLUMBIA MD 21044 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A
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In US Dollars 016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Page 4 of 14

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016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Page 5 of 14

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Closing Balances Amount					
Description	FEDWIRE CREDIT VIA: WACHOVIA BANK AND TRUST CO VIA: WACHOVIA BANK AND TRUST CO VIA: WR GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A	BBI=TIME/II:02 MAD: 0710EAQFTIIA000531 EDWIRE CREDIT IA: WACHOVIA BANK AND TRUST CO 053100494 070: W R GRACE & CO 0100MBIA MD 21044	A.674,662.51 FEDWING AMERICA CHICAGO VIA. BANK OF AMERICA WIN CONDUIND A MIN CONDUIN CONDUIND A MIN CONDUIN CONDUIND A MIN CONTRACT A MIN CONDUIND A MIN CONTRACT A MIN CONTRACT A MIN CONDUIND A MIN CONTRACT A MIN CO	AD COMPANY CULUMBIA MB 21044 10707 2.000016001257 RFB=0.08 BKAM IL CG0 0814	ND COMPANY COLUMBIA MD ZIU44-4098/A C-000016001257 RFB=0/B FIRST UNION BBI=/TIME/16:31 FMAD: 0710E3QPAAIC002404 BOOK TRANSFER CREDIT B/O: GRACE INTERNATIONAL HOLDINGS,I CAMBRIDGE MA 02140- REF: REPAYMENT OF LOAN TO CONN
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Statement of Account

Page 6 of 14 016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Closing Balances ## CAMBRIDGE ## CO.

| CAMBRIDGE MA 02140
| CAMBRIDGE NVC/CTRBNF=W.R. GRACE A CO.00016001257 RFB=0/B BKAM IL CGO.0016001257 RFB=0/B BKAM IL CGO.0016001257 RFB=0/B BKAM IL CGO.001601257 RFB=0/B BKAM IL CGO.001601257 RFB=0/B MACHOVIA WIN GRACE & CO.00016001257 RFB=0/B MACHOVIA WIN COMPANY COLUMBIA MD 21044-4098/A C-00016001257 RFB=0/B MACHOVIA WIN BAIL TIME/11:35

ACCOLUMBIA MD 21047 ACCOLUMBIA MD 21044-4098/A COLUMBIA MD 2104-4098/A COLUMBIA MD 2104-4098 Statement No: VIA: STATE STREET BANK & TRUST COMP /011000028 B/0: W R GRACE & CO - CONN 1,414,541.68 FEDWIRE CREDIT VIA: BANK OF AMERICA CHICAGO /071000039 Credit / Debit USD YOUR: 0/B WACHOVIA WIN OUR: 0150913193FF USD YOUR: 0/B WACHOVIA WIN OUR: 0117103192FF 090 USD YOUR: 0/B BKAM IL OUR: 0093309193FF YOUR: MAESTRO OUR: 0351908193FF YOUR: 0/B BKAM IL OUR: 0083602192FF W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140 References USD USD Value Date CREDITS CONTINUED Adj Ledger Date **12JUL** 12JUL

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Statement of Account

016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Page 7 of 14 In US Dollars

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

Statement of Account

In US Dollars

016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22

Statement Start Date: Statement End Date:

Page 8 of 14 Statement Code: Statement No:

Closing Balances Description References Value Date Adj Ledger Date

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TO ACCOUNT 000323881963
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In US Dollars 016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Page 9 of 14

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	03JUL	USD YOUR: OUR:		SEE WIRE 1064800184JB	219,019.39	219,019.39 FEDWIRE DEBIT VIA: FW121000358 /121000358 A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: MONTHLY INTEREST + FEES FOR JU
	03JUL	USD YOUR: OUR:		SEE WIRE 0409600184JB	799,911.13	799,911.13 VEDWINE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON
	03JUL	USD YOUR: OUR:		HOWT-FUCD 0512000184JB	1,300,000.00	KEF: HUDKLY FATROLL/11/140 IMAD: 0703B1GGC02C001659 -FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: WTR: GRACE AND CO.
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Statement Start Date:
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Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

In US Dollars 016-001257 30 JUN 2001 13 JUL 2001 S00-USA-22 013 Page 10 of 14

Ledger Adj Ledger Date Adj	Value Date	7.	Refe	References	Credit / Debit Description Date Amount
DEBITS CONTINUED	UED				ATTN FPRS (HOURLY) REF: WEEK ENDING 6/29/01 CPD
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					705300217 A/C: W.R. GRACE AND CO. CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:05
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					A/C: BANK AMERICA BUSINESS CREDIT, ATTN JOANN BASDEO 212-503-7642 REF: PAYDOWN OF DIP LOAN ISSUED 6/4 /01./TIME/12:57
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					X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK EDING 07/02/01 - DAVISON
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					CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:29

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30 JUN 2001 13 JUL 2001 S00-USA-22 016-001257 Account No:

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Page 11 of 14 Statement Start Date: Statement End Date: Statement Code:

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ATTN MERRILL GROUP
REF: TRANSFER FUNDS/TIME/16:08
LMAD: 0/09B1QGC01C003598
B,776.21'AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
21,437.24'BOOK TRANSFER DEBIT
A/C: W.R. GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044REF: UHC PAYMENTS
137,441.00'FEDWIRE DEBIT
VIA: WACHOVIA WINSTON
7053100494
A/C: W.R. GRACE + CO. - CONN REF: REFER TO WIRE SALARIED 6/21/20 01-EA2 VYDAC 55N: 0253695 63,358.71VBOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-REF: UHC PAYMENTS 4,000,000.00 FEDWIRE DEBIT VIA: STATE ST BOS 4,124.70 AUTOMATIC DOLLAR/FLOAT TRANSFER TS ACCOUNT 000323881963 6,225.97 CHIPS DEBIT VIA: BANKERS TRUST COMPANY Description A/C: FPRS DEPOSITORY BEN: WR GRACE + CO /011000028 /0103 Credit / Debit USD YOUR: FPRS DEPOSITORY OUR: 1052600190JB USD YOUR: SEE WIRE OUR: 1051700190JB YOUR: SEE WIRE OUR: 1052100190JB SEE WIRE 0232300191JB SEE WIRE 0843200191JB USD OUR: 0030520114XF USD OUR: 0031370114XF References YOUR: OUR: YOUR: OUR: DEBITS CONTINUED USD USD USD Value F Date T 10JUL JUL₆₀ JUL 09 JUL **JUL60** Adj Ledger Date OBJUL 09JUL **10160** 107T

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W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

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VIA: STATE ST BOS
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REF: TRANSFER FUNDS/TIME/17:05
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IMA: MR GRACE & CO CONN (UHC FUNDI
COLUMBIA MD 21044-4098
REF: UHC PRESIDENT, MASTER TRUST
VIA: NORTHERN CHGO
VICE PRESIDENT, MASTER TRUST
IME/15:43 REF: RETURN OF CREDIT TO ACCOUNT BY THE L/C DIVISION/TIME/14:37 LMAD: 0710B1QGC05C002824 SBO,162.72 FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON REF: HOURLY PAYROLL/TIME/11:20 LMAD: 0710B1QGC08C001628 2,624,521.05-FEDWIRE DEBIT VIA: ALLFIRST BANK /052000113 A/C: GRACE DAVISON Description Credit / Debit USD YOUR: SEE WIRE OUR: 1003500192JB HOWT-CHASE 1003700192JB SEE WIRE 1203600191JB USD YOUR: SEE WIRE OUR: 0231400191JB SEE WIRE 0231800191JB OUR: 0030020114XF YOUR: OUR: USD YOUR: OUR: USD YOUR: OUR: usn usp DEBITS CONTINUED 11JUL Value 10JUL 107CP 11JUL Adj Ledger Date

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2,300,000.00 FEDWIRE DEBIT
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A/C: W.R. GRACE AND CO.
CHARLOTTE NC
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1MAD: 0711B1Q6C06C003301
B,095.23 AUTOMATIC DOLLAR/FLOAT TRANSFER
TO ACCOUNT 000323881963
39,773.63 B00 TRANSFER DEBIT
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A/C: W.R. GRACE AND CO.
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REF: 0111 79 ATTN P. LAWING 704-374
S448/TIME/17:24
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-3448/TIME/17:24
-100000 REF: PAYMENT TO USD ACCOUNT FOR BAN K FEES FIR APRIL THRU MAY 2001 SSN: 0210146 31,595.13 BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-REF: UHC PAYMENTS 66,798.00 FEDWIRE DEBIT - LONDON BEN: GRACE COLLECTION INC Description A/C: BANK OF AMERICA 37/60564 DEBITS CONTINUED IN THE CONTINUED IN THE CONTINUE OF THE CONTI Credit / Debit USD YOUR: SEE WIRE OUR: 0293500194JB USD YOUR: SEE WIRE OUR: 0293400194JB : SEE WIRE : 1191200193JB HOWT-FUCD 1191000193JB USD YOUR: HOWT-FUCD OUR: 1007900192JB USD OUR: 0031470114XF YOUR: OUR: USD YOUR: OUR: USD Value Date 11JUL 12JUL 12JUL Ledger Ad Ledger Date Date 13JUL 12JUL 11JUL

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Account No: Statement Start Date: Statement End Date: Statement Code:

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Statement No:

W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

000 ENCLOSURES Checks Credits Debits 420,901.52 Closing (31 JUL 2001) Ledger 760,629.84 Opening (14 JUL 2001) BALANCES Ledge 86,479,060.24 86,818,788.56 98 90

Total Debits (incl. checks)

TRANSACTIONS **Total Credits**

A BALANCES 519,967.62 519,967.62 506,605.16 411,776.17 524,160.53 519,588.78 530,914.41 530,914.41 530,914.41 530,914.41 530,914.41 530,914.41 540,916.59 6485,468.96 472,664.01 Amount Closing Balances A 23JUL 27JUL 27JUL 27JUL 27JUL 27JUL 27JUL 27JUL 27JUL 37JUL 37JU Date 976,447.00. FEDWIRE CREDIT

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VIA: WACHOVIA BANK AND TRUST CO

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B.O: W.R. GRACE & CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

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B.O: W.R. GRACE & CO.

CAMBRIDGE MA 02140

VIA: BANK OF AMERICA CHICAGO

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VIA: WACHOVIA BANK AND TRUST CO

COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

VIA: WACHOVIA BANK AND TRUST CO

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ND COMPANY COLUMBIA MD 21044-4098/A

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COMPANY COLUMBIA MD 21044

REF: CHASE NYC/CTR/BNF=W.R. GRACE A

ND COMPANY COLUMBIA MD 21044-4098/A

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PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR MAINTENANCE TO THE ACCOUNT AS RENDERED UNILESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAVS OF THE DELIVERY, MAILING OR ANAILABILITY OF THE STATEMENT CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

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Statement Start Date: 016-001257 Statement End Date: 31 JUL 2001 Statement Code: S00-USA-22 Statement No: Page 2 of 20	Closing Balances Date Amount	SPACE A	1L CG0	11 CG0	=W.K. GRACE A 21044-4098/A WACHOVIA WIN 94 HICAGO =W.R. GRACE A	11 000
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	## 155 Pollars 016-001257 14 JUL 2001 31 JUL 2001 S00-USA-22 014 Page 8 of 20	Closing Balances Amount								
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	In US Dollars 016-001257 14 JUL 2001 31 JUL 2001 S00-USA-22 014 Page 9 of 20	Closing Balances					
	Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:	Description Date	NY COLUMBIA MD 21044-4098/A 101257 RFB=D/B BKAM IL CG0 18BI=/TIME/10:42 30G1QFGY2C000346 CREDIT IE STREET BANK & TRUST COMP	128 (**GRACE & CO - CONN (**) MD 21044-4009 (**) MD 21044-4009 (**) COLUMBIA MD 21044-4098/A (**) COLUMBIA MD 21044-4098/A (**) ML PREMIER FUND BBI=/T (**) SOAIQOO2GC000127 (**) CREDIT	/053100494 B/O: W R GRACE & COMPANY B/O: W R GRACE & COMPANY BOCA RATON FL 33486-1010 REF: CHASE NYC/CTR/BNF=W.R. GRACE A ND COMPANY COLUMBIA MD 21044-4098/A C-00016001557 RFB=0/B WACHOVIA WIN BBI=/TIME/11:26 IMAD: 0731EAQFTI1A000753 1,674,424.00 FEDWIRE CREDIT	Y GRACE & CO Y GRACE & CO Y MD 21044 AND 21044 ANSE NYC/CTR/BNF=W.R. GRACE A ANY COLUMBIA MD 21044-4098/A O01257 RFB=0/B WACHOVIA WIN ME/11:27 S1EAQFTI1A000754 CREDIT IK OF AMERICA CHICAGO	7. GRACE & CO. 7. GRACE & CO. 7. GRACE A 7. SE NYC/CTR/BNF=W.R. GRACE A 7. SE NYC/CTR/BNF=
· ·		Credit / Debit	ND COMPA C-000016 CBJ=HOWT ZMAD: 07 12,000,000.007 FEDWIRE VIA: STA	70110000 B/O: W R COLUMBIA COLUMBIA REF: CHA ND COMPA C-00016 -318-P 1 IMAD: 07 Z00,000.00 FEDWIRE VIA: WAC	/0531004 B/O: W R B/O: W R B/O: W CHA ND COMPA C-00016 B/BI=/TI I/674,424.00 FEDWIRE	7.0531004 B.70: W.R. CCLUMBIA CHARLING CHAR ND COMPA C-00016 B.B.I=/TI IMAD: 07 3,731,288.83.FEDWIRE VIA: BAN	/0710000 B/O: W.R CAMBRIDG CEF: CHA ND COMPA C-00016 OBI=HOWT IMAD: 07
	W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140	References	USD YOUR: MAESTRO OUR: 0089107211FF	••	USD YOUR: 0/B WACHOVIA WIN OUR: 0142203212FF	USD YOUR: 0/B BKAM IL CG0 OUR: 0085913212FF	
	W.R. GR. SYRACUSI ATT:MAR 62 WHIT CAMBRID	dger Value File Cie	-	31JUL U	31JUL U	31JUL U	
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						REF: LOAN ADVANCE FROM GRACE-CONN R ELATIVE TO SHARES PCHSE HERCULES/TI ME/12:16	
16JUL	16JUL	usn	USD YOUR: OUR:		SEE WIRE 0677600197JB	1974D: 0716BIQGCOSCUUZZZS 103,308.58 BOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-	
. 16JUL	16JUL	usn	YOUR: OUR:		FPRS DEPOSITORY 0677900197JB	REF: UHC PAYMENTS 985,064.76vCHIPS DEBIT VIA: BANKERS TRUST COMPANY /0103	
						A/C: FPRS DEPOSITORY X BEN: WR GRACE + CO.	
						REF: REFER TO WIRE SALARIED AND HOURLY 7/9/01 S8N: 0241186	
16JUL	16JUL	usp	USD YOUR: OUR:		SEE WIRE 1036800197JB	1,000,000.00\FEDWIRE DEBIT VIA: STATE ST BOS /011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	
						BEN: N/O W.R. GRACE + CO - CONN ATTIN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:18 MAD: 0716B10GC05C003641	
16JUL	16JUL	αsn	USD YOUR: OUR:		HOWT-FUCD 1036900197JB	2,800,000.00/FEDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	
						CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:17 IMAD: 0716B1QGC06C003655	

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Credit / Debit	273.88-AUTOMATIC	18,286.74 \$00K TRAN TRAN COLUMBIA	61,154.33 \$6F; UNC AAC: NATE PARIS CED BEN: /300 RODIA TER REF: GRAC	523,644.490800K TRAN 544.490800K TRAN	778,694.15VFEDWIRE L VIA: ALLF V05200011 A/C: GRAC	REF. HOUR TMAD: 071 3,300,000.000*EDWIRE D VIA: FIRS AC: W.R.	3,800,000.00\frac{1}{4}\frac{1}{4	BEN: N/O BTTN MER ATTN MER IMAD: 071 16,763.65\BOX TRAN A/C: W R COLUMBIA REF: UHC
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Statement No: W.R. GRACE AND COMPANY SYRACUSE FUNDING ACCOUNT ATT:MARY BOUCHARD 62 WHITTEMORE AVENUE CAMBRIDGE MA 02140

	19,140.69 19,00K TRANSFER DEBIT A/C: BANK OF NEW YORK AS TTEE & BAN LIMA 12 PERU REF: PAYMENT OF INVOICE 000228 BEHA	84,733.00 \$60K TRANSFER DEBIT AAC: CB/EFTS PRE-FUNDING CLEARING A	1,000,000.00 VFDWIRE DEBIT VIA: FIRST UNION NC /053000219 A/C: W.R. GRACE AND CO.	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374 -3448/TIME/15:33 IMAD: 0718B1GGC07C003698 2,500,000.00 FEDWIRE DEBIT VIA: STATE ST BOS	/011000028 A/C: MERRILL LYNCH PREMIER INSTITUT	FUND BEN: N/O W.R. GRACE + CO - CONN ATTN MERRILL GROUP REF: TRANSFER FUNDS/TIME/15:33 IMAD: 07181QGC08C003838 8,101.89 CHIPS DEBIT VIA: BANK OF NFW YORK	. Σ N N N N N N N N N N N N N N N N N N N	ATTN CAROLINE YATES REF: GRACE DAVISON PMT OF INV 4391.	SSN: 0227419 55N: 0227419 45,181.96-AUTOMATIC DOLLAR/FLOAT TRANSFER TA ACCOUNT 000323881963	49,984.43vB00K TRANSFER DEBIT A/C: W R GRACE & CO CQEUMBIA MD 21044-4098	S8,150.61~BOOK TRANSFER DEBIT A/C: W R GRACE & CO CONN (UHC FUNDI COLUMBIA MD 21044-
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014 Page 13 of 20	Closing Balances Date Amount												
Statement No:	Description Date Da	REF: UHC PAYMENTS CHIPS DEBIT	VIA: BANKERS TRUST COMPANY /0103 A/C: AS HANSAPANK SWIFT CODE HABA EE 2X BEN: AS SILMET	X REF: GRACE DAVISON PMT INV 52275, 5 2276,52279, 52281, 59280, 59293, 59 SSN: 0227413 35 CHIPS DEBIT	VIA: BANKERS IRUSI CUMPANY /0103 A/C: FPRS DEPOSITORY	X BEN: WR GRACE + CO ATTN FPRS (HOURLY) REF: WEEK ENDING 7/19/01 CPD/DAVISO	SSN: 0189162 VEDWIRE DEBIT VOES FIRST UNION NC	CHARLOTTE NC REF: 0111 79 ATTN P. LAWING 704-374	-3448/TIME/16:41 FMAD: 0719B1QGC08C004367 JG/AUTOMATIC DOLLAR/FLOAT TRANSFER	OGUBOOK TRANSFER DEBIT	61,189.45 FEDWIRE DEBIT	A/C: THE METASA GROUP, INC. AGENCY (803) 343-2112 REF: FSA MONTHLY EMPLOYEE CONTRIBUT	IONS IMAD: 0720B1QGC01C003933
	Credit/Debit	98,381.75		162,025.85			7,000,000.00		2,546.3	28,847.0	61,189.4		
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